

# State of Arizona



## Campaign Finance Report

**NUCLEUS CLUB OF PHOENIX**  
**Committee #: 1972**

**Treasurer: HUGHES, RALPH**  
**PO Box 924, Phoenix, AZ 85001**  
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### 2002 Post-General Election Report

Election Cycle: **2001-2002**  
Date Filed: December 3, 2002  
Reporting Period: October 17, 2002-November 25, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,819.52
Total Cash Receipts this Reporting Period:	\$2,805.57
Total Cash Disbursements this Reporting Period:	\$8,563.67
Cash Balance at End of Reporting Period:	\$9,061.42

Report ID: 9649

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,800.00	\$0.00	\$1,800.00	\$66,271.00
Contributions from Political Committees	C3	\$275.00	\$0.00	\$275.00	\$2,365.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$730.00	\$0.00	\$730.00	\$12,540.16
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.57	\$0.00	\$0.57	\$70.66
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$2,805.57</b>	<b>\$0.00</b>	<b>\$2,805.57</b>	<b>\$81,246.82</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6.42	\$2,060.75	\$2,067.17	\$47,434.01
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$5,628.00	\$0.00	\$5,628.00	\$34,378.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$5,634.42</b>	<b>\$2,060.75</b>	<b>\$7,695.17</b>	<b>\$81,812.01</b>
Bill Payments for Previous Expenditures	D1	\$2,929.25		\$2,929.25	\$8,841.36
<b>Total Cash Disbursed</b>		<b>\$8,563.67</b>			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	DIAZ, MARIO E	11/11/2002	\$275.00	\$495.00
<b>Address:</b>	11015 W Hubbell St, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	DIRECTOR, AZ ATTORNEY GENERAL			
<b>Name:</b>	DRUCKER, BURTON M	11/11/2002	\$25.00	\$555.00
<b>Address:</b>	5226 N 43rd St, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	PATTERSON, SHERYL L	11/11/2002	\$275.00	\$275.00
<b>Address:</b>	PO Box 1060, Chandler, AZ 85244		Cash	
<b>Occupation:</b>	HOUSEWIFE, -			
<b>Name:</b>	TURNANSKY, STUART	11/11/2002	\$25.00	\$525.00
<b>Address:</b>	3104 E Camelback Rd, # 103, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	DOCTOR, SELF-EMPLOYED			
<b>Name:</b>	WARNER, CAROLYN	11/11/2002	\$25.00	\$530.00
<b>Address:</b>	4455 E Camelback Rd, Ste D-150, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	OWNER, CORPORATE EDUCATION CONSULTING			
<b>Name:</b>	CISNEROS, MANNY	11/18/2002	\$25.00	\$550.00
<b>Address:</b>	5955 E Orange Blossom Ln, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	PROGRAM DIRECTOR, TAG-TUPP CENTRO			
<b>Name:</b>	COSTANZO, FRANK T	11/18/2002	\$275.00	\$715.00
<b>Address:</b>	651 W Mountain Vista Dr, Phoenix, AZ 85045		Cash	
<b>Occupation:</b>	EXECUTIVE, FYC & ASSOCIATES			
<b>Name:</b>	ECK, JOHN A	11/18/2002	\$25.00	\$535.00
<b>Address:</b>	5020 E Shea Blvd, Ste 200, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	ACCOUNTANT, MORTON CPA'S, P.C.			
<b>Name:</b>	FIELDS, KENNETH	11/18/2002	\$25.00	\$535.00
<b>Address:</b>	66 W Vernon Ave, Phoenix, AZ 85003		Cash	
<b>Occupation:</b>	JUDGE, STATE OF ARIZONA			
<b>Name:</b>	GEISER, TINA M	11/18/2002	\$140.00	\$560.00
<b>Address:</b>	18810 N 44th Pl, Phoenix, AZ 85050		Cash	
<b>Occupation:</b>	LEGAL ASSIST., CURE LAW FIRM			
<b>Name:</b>	HARDES, JUDITH L	11/18/2002	\$275.00	\$275.00
<b>Address:</b>	1536 W Glenn Dr, Phoenix, AZ 85021		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	LADDERMAN, MARTIN	11/18/2002	\$25.00	\$555.00
<b>Address:</b>	1140 E Oranewood Ave, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	RETIRED, -			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	MCCOY, ANDREA	11/18/2002	\$25.00	\$535.00
<b>Address:</b>	4609 N 56th Ln, Phoenix, AZ 85031		Cash	
<b>Occupation:</b>	LEGAL SECRETARY, JONES, SKELTON & HOCHULI			
<b>Name:</b>	RAWLS, HELEN W	11/18/2002	\$25.00	\$535.00
<b>Address:</b>	2625 E Southern Ave, # C-156, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	ROWE-RITTER, PHYLLIS	11/18/2002	\$25.00	\$581.00
<b>Address:</b>	6841 N 15th Pl, Phoenix, AZ 85014		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	SCHEEL, BILL H	11/18/2002	\$50.00	\$575.00
<b>Address:</b>	301 W Lynwood St, Phoenix, AZ 85003		Cash	
<b>Occupation:</b>	ASSISTANT TO MAYOR, CITY OF PHOENIX			
<b>Name:</b>	STANTON, GREG	11/18/2002	\$60.00	\$520.00
<b>Address:</b>	200 W Washington St, Phoenix, AZ 85003		Cash	
<b>Occupation:</b>	CITY COUNCILMAN, CITY OF PHOENIX			
<b>Name:</b>	THOMAS, DEBORAH A	11/18/2002	\$50.00	\$515.00
<b>Address:</b>	1790 W Ivanhoe St, Chandler, AZ 85224		Cash	
<b>Occupation:</b>	ADMINISTRATOR, AZ DEPT. OF JUVENILE CORRECTIONS			
<b>Name:</b>	WALKER, ARCHIE	11/18/2002	\$25.00	\$555.00
<b>Address:</b>	618 E Royal Palm Sq S, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	CPA, AHW CONSULTING SERVICES, P.C.			
<b>Name:</b>	WEINMAN, IRVIN A	11/18/2002	\$25.00	\$535.00
<b>Address:</b>	10448 W Cumberland Dr, Sun City, AZ 85351		Cash	
<b>Occupation:</b>	RETIRED, -			
<b>Name:</b>	WILSON, STEVEN	11/18/2002	\$100.00	\$600.00
<b>Address:</b>	340 E Palm Ln, Ste 100, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	CONSULTANT, SRW			
Total of Individual Contributions			\$1,800.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,800.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1041 - EAST VALLEY DEMOCRATIC BREAKFAST CLUB	11/18/2002	\$275.00	\$495.00
Address:	400 E Alameda Dr, Tempe, AZ 85282		Cash	
Total of Contributions from Committees			\$275.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$275.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/25/2002	\$730.00	\$12,540.16
Address:			Cash	
Memo:	Contributions of \$25 or less.			
Total of Small Contributions			\$730.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$730.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<b>Name:</b> BANK ONE ARIZONA <b>Address:</b> PO Box 71, , Phoenix, AZ 85001 <b>Memo:</b> Bank charges	10/31/2002	\$6.42 Cash	\$134.64
<b>Name:</b> PHOENIX COUNTRY CLUB <b>Address:</b> 2901 N 7th St, , Phoenix, AZ 85014 <b>Trans. Type:</b> Purchase on Terms <b>Memo:</b> Luncheon costs	11/18/2002	\$2,060.75 Terms	\$43,313.19
Total of Operating Expenses		\$2,067.17	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$2,067.17	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	BANK ONE ARIZONA	10/31/2002	\$0.57	\$70.66
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest income			
Total of Other Receipts, Interest & Dividends			\$0.57	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.57	



**Schedule T1 - Transfers to/from other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	MARICOPA COUNTY DEMOCRATIC PARTY	10/21/2002	\$778.00	\$32,878.00
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	10/30/2002	\$1,500.00	\$1,500.00
<b>Address:</b>	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	MARICOPA COUNTY DEMOCRATIC PARTY	11/01/2002	\$2,100.00	\$32,878.00
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	MARICOPA COUNTY DEMOCRATIC PARTY	11/18/2002	\$1,250.00	\$32,878.00
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$5,628.00)	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> PHOENIX COUNTRY CLUB Original Amount of Debt: \$2,819.25 Original Transaction Date: 10/14/2002	10/14/2002	\$2,819.25
Bill Payment	11/18/2002	(\$2,819.25)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b> PHIL AMOROSI Original Amount of Debt: \$110.00 Original Transaction Date: 10/14/2002	10/14/2002	\$110.00
Bill Payment	10/21/2002	(\$110.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> PHOENIX COUNTRY CLUB Original Amount of Debt: \$2,060.75 Original Transaction Date: 11/18/2002	11/18/2002	\$2,060.75
<b>Debt Balance at End of Reporting Period</b>		\$2,060.75
Total of Outstanding Debt Before Adjustments		\$4,990.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$2,929.25
Total of Outstanding Debt After Adjustments		\$2,060.75

